

**Raintree Villa's Homeowners Association**  
**Profit & Loss Operating Current Month**  
**April 2015**

	Apr 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Finance Charges	8.72
<b>Maintenance Fee</b>	
Maintenance Fees-1250 sq ft	3,689.89
Maintenance Fees-1450 sq ft	9,744.00
Maintenance Fees-1550 sq ft	1,984.00
Maintenance Fees-1725 sq ft	414.00
Maintenance Fees-1850 sq ft	4,146.00
<b>Total Maintenance Fee</b>	19,977.89
<b>Total Income</b>	19,986.61
<b>Gross Profit</b>	19,986.61
<b>Expense</b>	
<b>Administrative</b>	
Management fees	565.00
<b>Total Administrative</b>	565.00
<b>Lawn Maintenance</b>	
Leaf Clean up	1,800.00
Mowing	8,990.00
<b>Total Lawn Maintenance</b>	10,790.00
<b>Repairs &amp; Maintenance</b>	
Building Repairs	290.00
Roof Repairs	90.00
<b>Total Repairs &amp; Maintenance</b>	380.00
<b>Utilities</b>	
Water	210.35
<b>Total Utilities</b>	210.35
<b>Total Expense</b>	11,945.35
<b>Net Ordinary Income</b>	8,041.26
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Transfer to Money Market	30,000.00
<b>Total Other Expense</b>	30,000.00
<b>Net Other Income</b>	-30,000.00
<b>Net Income</b>	-21,958.74